## <u>Party Table 3</u> Federal Financial Activity of Republican Party Committees Through December 31, 1997

Danublican National Committee	
Republican National Committee Receipts	\$46,462,215
Individuals	\$33,344,685
Other Cmte's	\$30,220
Transfers from other National	\$0
Transfers from State/Local	\$0
Disbursements Contributions	\$46,875,543 \$15,213
Coord. Expend.	\$26,555
Independent Expend.	\$0
Transfers to other National	\$0
Transfers to State/Local	\$0
Cash on Hand Debts Owed By	\$638,048 \$4,382,579
Debts Owed By	φ4,302,379
National Republican Senatorial Committee	
Receipts	\$30,484,580
Individuals Other Cmte's	\$21,369,604 \$1,777,325
Transfers from other National	\$1,777,323
Transfers from State/Local	\$0
Disbursements	\$28,887,634
Contributions	\$51,000
Coord. Expend.	\$0
Independent Expend. Transfers to other National	-\$118,742 \$17,000
Transfers to other National Transfers to State/Local	\$17,000
Cash on Hand	\$1,674,852
Debts Owed By	\$5,664,570
National Republican Congressional Committee	
Receipts Individuals	\$21,635,138
Other Cmte's	\$0 \$0
Transfers from other National	\$10,000
Transfers from State/Local	\$0
Disbursements	\$21,750,588
Contributions	\$71,041
Coord. Expend.	\$62,447
Independent Expend.  Transfers to other National	\$0 \$0
Transfers to State/Local	\$0
Cash on Hand	\$318,547
Debts Owed By	\$533,122
Republican State/Local (Federal Funds)	
Receipts	\$52,517,491
Individuals	\$27,971,333
Other Cmte's	\$303,308
Transfers from other National	\$0
Transfers from State/Local	\$9,403
Disbursements Contributions	\$24,002,618 \$374,610
Coord. Expend.	\$374,610 \$61,051
Independent Expend.	\$55,755
Transfers to other National	\$0
Transfers to State/Local	\$0
Cash on Hand	\$5,679,917
Debts Owed By	\$2,662,461
Total Republican	
Receipts*	\$151,099,424
Individuals	\$82,685,622
Other Cmte's	\$2,110,853
Transfers from other National Transfers from State/Local	\$10,000 \$0.403
Disbursements*	\$9,403 \$121,506,980
Contributions	\$511,864
Coord. Expend.	\$150,053
Independent Expend.	(\$62,987)
Transfers to other National	\$17,000
Transfers to State/Local	\$0 \$9.311.364
Cash on Hand Debts Owed By	\$8,311,364 \$13,242,732
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<sup>\*</sup>Total receipts and disbursements do not include transfers from other committees in the table.